

Annapolis, MD 21401-2517

Page <u>1</u> of <u>7</u>

2021 AUG 23 PM 3: 04

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## **Campaign Fund Report Summary of Receipts and Disbursements**

Fri	ends of Rock Toe	ws	Alderman			8
Na	me of candidate, f	fund or committee as filed with the election office	Office			Ward
Ва	nk information	Bank name		Acco	ount number	
1.	Checking	Branch Bankning & Trust	On file with	n Elections		
2.	Other			n Elections		
				n Elections		
Тга	ensaction period fr	om: 11/06/2017 to	08/22/202	1		
	•	1 4:30PM on the dates specified in the Candidate	Handbook			
	Final Report (Che	ck if you intend to close the account.) Surplus fund	ls distribute	ed to ( <u>4.44.0</u>	)40):	
encoments.	•	(Check if this is a filing of an amended report for th				
		ots and Disbursements	io abovo av	incuction p		
1.		beginning of transaction period		\$	0.00	
2.		schedule 1, column 4		Ψ	150.00	
3.	·	Schedule 2, column 4			500.00	
<b>4</b> .		able (Add lines 1, 2 and 3)		\$	650.00	
<del></del> .		from Schedule 3:		Ψ		
J,	Column 4	\$ 73.00				
	Column 5					
	Column 6					
6.	Total disbursem	ents		\$	73.00	
7.		end of transaction period (Subtract line 6 from line	4)	*	577.00	
 8.		g obligations from Schedule 4	<del>-1</del> )	\$	500.00	
9.		ions from Schedule 5, column 4		\$	0.00	
Und and mu	der penalty of per I to the best of my	jury, I declare that I have examined this report, in knowledge and belief it is true, correct and componentitee treasurer and chair must sign report.)		companyin ort of candid		
Tre	asurer	avio		Date	08/23/2021	
Chs	air of Committee o	or Slate		Date		

Page	2	of	7



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Name of candidate, fund or committee Friends of Rock Toews

Report period - transactions from 11/06/2017

to 08/22/2021

#### Schedule 1 - Contributions and Receipts

(Excluding Transfers, Loans and In-kind Contributions)

Date received	Complete name and residence address of Payer**	Amount				
	Pamela Dungan 1362 MYRTHE AVE.	Code *	Ticket price	Cash		
	1362 MYRTHE AVE	С		Check #	6247	100.00
8/1/2021	ANNAPOLIS, IND 21403	* T, enter	price per ticket	EFT		
	"Other" Description:			Rcpt#		
	AGGREGATE AMOUNT RECEIVE	D FROM	PAYER TO DAT	TE \$ 100.0	00	
	Reborah & Robert	Code *	Ticket price	Cash		
	418 FOXHOLLOWRD, ANNAHOLLS MD 21403	С		Check#	1218	50.00
8/11/2021	ANNAPOLIS MD 21403	* T, enter	price per ticket	EFT		
	"Other" Description:	Rcpt#				
	AGGREGATE AMOUNT RECEIVE	E \$ 50.0	0			
		Code *	Ticket price	Cash		
				Check#	·	
		* T, enter	price per ticket	EFT		
	"Other" Description:			Rcpt#		
	AGGREGATE AMOUNT RECEIVE	D FROM	PAYER TO DAT	E\$		
		Code *	Ticket price	Cash		
				Check #		
		* T, enter	price per ticket	EFT		
	"Other" Description:			Rcpt#		
	AGGREGATE AMOUNT RECEIVE	D FROM	PAYER TO DAT	E\$		
1		Code *	Ticket price	Cash		
				Check#		
		* T, enter	price per ticket	EFT		
	"Other" Description:			Rcpt#		
	AGGREGATE AMOUNT RECEIVE	D FROM	PAYER TO DAT	E\$		

Total this page \$ 150.00

<sup>\*\*</sup>Note – In order to receive contributions from a Political Action Committee (PAC), the PAC must be registered as certified/qualified and active with the Maryland State Board of Elections. If a PAC directly or indirectly, expends \$51.00 or more to aid or oppose the nomination or election of a candidate, the PAC shall report a statement of contributions and expenditures to the candidate's treasurer and said statement shall be included in this report. This provision applies to any PAC located outside of the City with respect to any expenditures of funds within the City.

Page	3	of	7	



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Report period - transactions from 11/06	3/2017	to 08/22/2021	

#### **Schedule 2 - Loans and Transfers**

Date received	Complete name and residence address of lender or transferor	Description of loan or transfer	Amount
08/01/2021	Rockford Toews 504 State Street Annapolis, MD 21403	Aggregate amount of loan or transfer \$ 500.00	500.00
		Loan Consent Form filed herewith No	
		Aggregate amount of loan or transfer \$  Loan Consent Form filed herewith Yes	
		Aggregate amount of loan or transfer \$  Loan Consent Form filed herewith Yes	
		Aggregate amount of loan or transfer \$ Loan Consent Form filed herewith Yes	
		Aggregate amount of loan or transfer \$  Loan Consent Form filed herewith Yes	
		Aggregate amount of loan or transfer \$  Loan Consent Form filed herewith Yes	
		Aggregate amount of loan or transfer \$ Loan Consent Form filed herewith Yes	
	-	Aggregate amount of loan or transfer \$ Loan Consent Form filed herewith Yes	

Total this page \$ 500.00



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Name of candidate, fund or committee Friends of Rock Toews
Report period - transactions from 11/06/2017 ω to 08/22/2021 Schedule 3 - Disbursements ĆΊ တ

																			08/09/2021			Date		_
Totals this page \$																	21403	450 V 00 2 7 70 0	30 Y X X 8 SK	ROOKTOR TORWS		Payee and Address		
	"Other" Description:	EFT	Cash	Check #	"Other" Description:	EFT	Cash	Check #	"Other" Description:	EFT	Cash	Check #	"Other" Description:	EFT	Cash	Check #	"Other" Description:	EFT	Cash	Check # 91		Payment Method		_
														!					S		Code	transfers	loan pa	\ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \
73 .00						• • • • • • • • • • • • • • • • • • • •											,	KEIND FOR	73.00		Amount	transfers to other funds	loan payments and	
.00																					Amount	Payments	Loan	
																					Name	or committee name required)	Transfers to other funds (candidate	
.00																					Amount	ne required)	nds (candidate	

Page 5	of	7
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Report period - transactions from 11/06/2017	to 08/22/2021	

#### Schedule 4 - Outstanding Obligations as of End of Report Period

2	3	4
Description of debt (Loans, unpaid bills, etc.)	Date debt incurred	Amount
Initial funding loan	08/01/2021	500.00
	i	·
	Description of debt (Loans, unpaid bills, etc.) Initial funding loan	Description of debt (Loans, unpaid bills, etc.)  Initial funding loan  08/01/2021

Total this page \$ 500.00



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<u>.</u> .		
Name of candidate, fund or committee Friends of Rock Toews		
Report period - transactions from 11/06/2017	to 08/22/2021	

#### Schedule 5 - In-kind Contributions

1	2	3	4
Date	Name and address of contributor	Description of In-kind Contribution	Fair Market Value (during this report period)
		-	
,			
		am	
, , , , , , , , , , , , , , , , , , , ,			
		i	

Total this page \$ 0.00



Board of Supervisors of Elections 160 Duke of Gloucester Street Annapolis, MD 21401-2517

Page	7	of <u>7</u>	
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The Board of Supervisors of Elections reserves the right to modify all 2021 City of Annapolis' Municipal Election forms and information as needed to address and comply with the precautions due to the COVID-19 Pandemic.

# Loan Consent Form<sup>1</sup> Terms of Loan Amount of Loan \$ Date of Loan Funds received in the form of: Cash Check/Check #\_\_\_\_ Electronic Funds Transfer Schedule for Repayment<sup>2</sup> Please specify any other conditions associated with this loan Lender Information Name of Lender Address of Lender Signature of Lender Date Recipient Information Name of Campaign Finance Entity Name of Treasurer Signature of Treasurer<sup>3</sup> Date **Consent of Candidate** \_\_\_\_\_, hereby acknowledge receipt on \_\_\_\_ Name of Candidate Date of a loan in the amount of \$\_\_\_\_\_ from \_\_\_\_ Name of Campaign Finance Entity A copy of this consent has been supplied to the lender. Date Signature of Candidate

<sup>&</sup>lt;sup>1</sup>The loan consent form is not required to be filed if the loan is from the candidate or the candidate's spouse to the candidate's own campaign committee and if interest is not being charged on the loan.

<sup>&</sup>lt;sup>2</sup> Any outstanding loans, which have not been forgiven shall be reported to the Annapolis Board of Supervisors of Elections as a campaign contribution within six months of the last election cycle.

<sup>&</sup>lt;sup>3</sup>A non-candidate committee must provide the signature of the treasurer to acknowledge receipt of the loan Candidate committees only need to have the candidate fill out and sign the Consent of Candidate box.